Report of an auditor relating to accounts audited under sub-section(2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registration No. F-60329(mum)

Name of the Public Trust **PURNATA**

For the period ending 31ST MARCH, 2015

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
(b) ©	Whether receipts and disbursements are properly and correctly shown in the accounts; Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous andit report have been duly complied with;	YES
(f)	Whether the manager or trustee of any othe person required by the auditor to appear before him did so and furnised the necessary information required by him;	YES
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object of purpose of the Trust;	NO
(h)	The amounts of outstandings for more than one year and amounts written off, if any;	N.A
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	YES
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO
(1)	All cases of irregular, illegal or improper expentiture, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust:	NO
(m)	Whether the budget has been filed in the form provided by rule 16A;	NO
(n)	Whether the maximum and minimum number of the trustees is maintained;	YES
(o)	Whether the meeting are held regularly as provided in such instrument;	YES
(p)	Whether the minute books of the proceedings of the meeting is maintained;	YES
(q)	Whether any of the trustees has any interest in the investment of the trust;	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust;	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Comissioner.	N.A.

Date: 29th September 2015

Mumbai *

Chartered Accountants

Auditor

JACOB K. VARGHESE CHARTERED ACCOUNTANT

Membership No. 34847 102, Saideep, Opp. Valsmali Hotel,

Chembur Mumbai 71

SCHEDULE - IX C (Vide Rule 32)

Statement of income liable to contribution for the period ending 31 ST MARCH, 2015

Name of Public Trust: PURNATA

			Registered No. F-60329(mum						
			Rs.	Ps.	Rs.	Ps.			
I	Incor	ne as shown in the Income and Expenditure			6,17,	567.63			
	Accou	unt (Schedule IX)							
II	Items	not chargeable to contribution under Section 58							
	and F	tules 32 :							
	(I)	Donations received from other public Trusts and Dharmadas							
	(ii)	Grants received from Government and Local authorities		-					
	(iii)	Interst on Sinking or Depreciation Fund							
	(iv)	Amount spent for the purpose of secular education		-					
	(v)	Amount spent for the purpose of medical relief	1	-					
	(vi)	Amount spent for the purpose of veterinary treatment of animals		-					
	(vii)	Expenditure incurred from donations for relief of							
		distress caused by scarcity, drought, flood, fire or other		-					
		natural calamity	1						
	(viii)	Deductions out of income from lands used for agricultural							
		purpose:-							
		(a) Land Revenue and Local Fund Cess		-					
		(b) Rent payable to superior landlord	1	-					
		© Cost of production, if land are cultivated by trust		-					
	(ix)	Deductions out of income from lands used for non-							
		agricultural purpose:-							
		(a) Assessment, cesses and other Government or municipal Taxes		-					
		(b) Ground rent payable to the superior landlord							
		© Insurance premia		-					
		(d) Repairs at 10 per cent of gross rent of building	1	-					
		(e) Cost of collection at 4 per cent of gross rent of buildings let out		-	· 				
	(x)	Cost of collection of income or receipts from securities, stock, etc. at 1 per cent of such income		-					
	(xi)	Deductions on account of repairs in respect of buildings							

Gross Annual Income chargeable to contribution Rs.

not rented and yielding no income, at 10 per cet of the

estimated gross annual rent

6,17,567.63

Certified that while claiming deductions admissible under the above schedule, the Trust has no claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double - deduction.

Mumbai

Trust Adress:

PURNATA

<u>Trust, Flat No B-201 Sukh Shanti</u> Co Operative Housing Society Ltd <u>Eksar rd Shanti Ashram Borivali</u>

Mumbai-400103

Date: 29th September 2015

Chartered Accountants

Auditors

SHEDULE - VIII [Vide Rule 17 (1)]

Name of the Public Trust <u>PURNATA</u> Balance Sheet As At 31/03/2015

alance Sheet As At 31/03/2015 Registration No. F-60329(mum)

FUNDS & LIABILITIES	Rs. Ps.	Rs. Ps.	PROPERTY AND ASSETS	Rs.	Ps.	Rs. Ps.
Trusts Funds or Corpus : -	1	-	Immovable Properties :- (At Cost)	1		
Balance as per last Balance Sheet			Balance as per last Balance Sheet			ļ
•			Adjustment during the year	1		
Adjustment during the year (give details)	-	-	Less: Sales during the year			_
, 6, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			Depreciation up to date		•	
Other Earmarked Funds : -		_	Investments:-			_
(Created under the provisions of the trust deed or			Note: The market value of the above investments	1		
scheme or out of the Income)	į		is Rs			
Depreciation Fund			Furniture & Fixtures :- & OTHER ASSETS	1		24,990.00
Sinking Fund			Balance as per last Balance Sheet			
Reserve Fund			Adjustment during the year	1		
Any other Fund	ľ		Less: Sales during the year			
Loan (Secured of Unsecured) :-		-	Depreciation up to date			
From Trustees			Loan (Secured of Unsecured) : Good / doubtful			-
From Others			Loans Scholarships			
Liabilities :-	1		Other Loans			
For Expenses			Advances:-			J
For Advances			To Trustees			
For Rent and other Deposits	}		To Employees			1
For Sundry Credit Balances			To Contractors			
			To Lawyers	1		
Income and Expenditure Account :-			To Others			1,916.00
Balance as per last Balance Sheet						Ì
Less : Appropriation, if any			Income Outstanding :-			
	-		Rent		-	
Add: Surplus as per Income and	37,299.72		Interest		-	
Less: Deficit Expenditure Account		37,299.72	Other Income			-
	<u></u>					(Cont 2)

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SHEDULE - VIII [Vide Rule 17 (1)]

Name of the Public Trust PURNATA Palance Shoot Ac At 21 /02 /2015

Posictration No. E.40220(mum)

Balance Sheet As At 31/03/2015					Registration No. 1-60329[mum]						
FUNDS & LIABILITIES		Ps.	Rs.	Ps.	PROPERTY AND ASSETS	Rs.	Ps.	Rs.	Ps.		
					Cash and Bank Balances :-						
					(a) In Current Account with BANK	10,39	3.72				
					In Fixed Deposit Account with	1	-				
					(b) With the Trustee	-					
·				•	© With the manager	-					
					CASH IN HAND			10,39	93.72		
					Income and Expenditure Acount:-						
					Balance as per last Balance Sheet						
					Less: Appropriation, if any						
	l				Add: Surplus as per Income and	,			-		
			<u> </u>		Less : Deficit Expenditure Account						
Total Rs		•	37,29	99.72				37,2	99.72		

As per our report of even date

Mumbai Date: 29th September 2015 Chartered Accountants **Auditors**

Income Outstanding:

on cash basis)

Rent

Other Income

(If accounts are kept

Date: 29th September 2015

Interest

TOTAL Rs.

The above Balance Sheet to the best of my/our

belief contains a true account of the Funds and Liabilities and of the property and Assets of

the Trust.

For Purnata

TRUSTEE

TRUSTEE

SHEDULE - IX [Vide Rule 17 (1)]

Name of the Public Trust <u>PURNATA</u>

Income and Expenditure Account for the period ending 31ST MARCH, 2015

Registration No.F-60329(mum)

	EXPENDITURE	Rs. Ps.	Rs. Ps.	_	INCOME	Rs. Ps.	Rs. Ps.
То	Expenditure in respect of properties:- Rates, Taxes, Cesses Repairs and maintenance	-		Ву	Rent <u>(accrued)</u> + (realised)		•
	Salaries	-		Ву	Interest (accrued) +		
	Insurance	-			(realised) On Securities On Loans	-	
	Other Expenses		-		On Bank Acount		-
То	Establishment Expenses		5,664.91	Ву	Dividend		-
То	Remuneration to Trustees		-	Ву	Donation in cash or Kind	6,17,567.63	6,17,567.63
To	Remuneration (in the case of a math) to the head		-	Ву	Grants		-
	of the math, including his household expenditure, if any			Ву	Income from other sources(in details as far as possible)		
To	Legal Expenses (Professional fees)		7,416.00		, ,		
То	Audit Fees		-				
То	Contribution and fees		-				
То	Amount written off: (a) Bad Debts		-	Ву	Transfer from Reserve		-
	(b) Loan Scholarship © Irrecoverable Rents			Ву	Deficit carried over to Balance Sheet		-
L	(d) Other Items					<u></u> _	(Cont 2)

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SHEDULE - IX [Vide Rule 17 (1)]

Name of the Public Trust PURNATA

Income and Expenditure Account for the period ending 31ST MARCH, 2015

Mumbai

Registration No.F-60329(mum)

								_
	EXPENDITURE	Rs. Ps.	Rs. Ps.	<u>INCOME</u>	Rs.	Ps.	Rs.	Ps.
То	Miscellaneous Expenses		-					
То	Depreciation		-	·		i		
То	Amount transferred to Reserve or Specific Funds		-					
То	Expenditure on Objects of the Trust (a) Religious (b) Educational © Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	5,67,187.00 -	5,67,187.00					
То	Surplus carried over to Balance Sheet	}	37,299.72					
	Total Rs		6,17,567.63	Total Rs			6,17	,567.63

As per our report of even date

+ Strike off whichever is not applicable

Date: 29th September 2015

Chartered Accountants
Auditors

Date: 29th September 2015

For Purnata

TRUSTEE